

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Financial Restructuring Package to DISCOMs – Sanction of **Rs.227,15,00,000/-** to TS-TRANSCO – Payment of Interest for the first half year of 2015-16, which is due on **30.09.2015** in respect of SPDCL and NPDCL - Administrative Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.93

Dated:24-09-2015.

Read the Following:-

1. Budget Estimates of 2015-16 for Energy (Budget) Department
2. G.O.Rt.No.38, Energy (Budget) Dept., Dt:26.03.2015
3. From the CMD, TS-TRANSCO Lr.No. JMD(Comml, IPC & Fin)/SAO/ D.No.81/ 15, Dt:03.08.2015
4. G.O.Rt.No.3060, Finance (EBS-II) Dept., Dt:22.09.2015

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ORDER:-

In the Budget Estimates for the Financial Year 2015-16, first read above Government allocated an amount **Rs.455,76,00,000/-** (Rupees Four Hundred Fifty Five Crores and Seventy Six Lakhs Only) towards payment of Interest on FRP Bonds, under the Head of Account “2801-05-800-00-10-310-312”. In the G.O. 2nd read above, administrative sanction accorded for an amount of **Rs.227,17,00,000/-** to TS-TRANSCO to pay interest on FRP Bonds issued under FRP scheme, for the Second half year of 2014-15 due by April, 2015. Now the CMD, TS-TRANSCO, vide his letter 3rd read above requested for release of **Rs.227.15 Crores** to pay interest on Bonds for the first half year issued under the FRP Scheme, which is due on **30.09.2015**.

2. The Finance (EBS-II) Department have issued BRO in the reference 4th read above for an amount of **Rs.227,15,00,000/-** (Rupees Two Hundred Twenty Seven Crores and Fifteen Lakhs Only) under Non-Plan from the BE provision 2015-16 towards meeting the expenditure for payment of interest on FRP Bonds for the first half year of 2015-16 due on **30.9.2015** under the scheme “Assistance to Telangana Transmission Corporation Limited.

3. In terms of orders issued in G.O. 4th read above, the Government, hereby accord administrative sanction for an amount of **Rs.227,15,00,000/-** (Rupees Two Hundred Twenty Seven Crores and Fifteen Lakhs Only) to TS-TRANSCO towards payment of Interest on FRP Bonds for the first half year of Financial Year 2015-16 due on **30.09.2015**.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2801-05-800-00-10-310-312".

5. The Assistant Secretary to Government, Energy Department shall arrange to credit the amount in favour of TSPCC A/c No.62344459665, SBHY0020066, State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

p.t.o.

6. The Dy.CCA. TS-TRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (EBS-II) Department vide their U.O.No.10850/181/A2/2015, Dt:23-09-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO, Hyderabad,
The Chairman & Managing Director, TS-SPDCL, Hyderabad.
The Chairman & Managing Director, TS-NPDCL, Warangal.

Copy to:-

The Finance (EBS.II) Department.
P.S to Secretary to Government, Energy Department.
The Energy (OP) Department
The File [C.No.383/Budget/2014]
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER